

Completing a work sheet [1-3]

Eastside Supply

Work Sheet

For Year Ended December 31, 19--

	ACCOUNT TITLE	TRIAL BALANCE		ADJUSTMENTS		INCOME STATEMENT		BALANCE SHEET		
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
1	Cash	22 4 6 0 00						22 4 6 0 00		1
2	Petty Cash	5 0 0 0 00						5 0 0 0 00		2
3	Accounts Receivable	9 1 9 5 00						9 1 9 5 00		3
4	Merchandise Inventory	218 6 0 0 00			(a) 21 9 9 0 00			196 6 1 0 00		4
5	Supplies — Office	5 2 3 0 00			(b) 3 8 2 0 00			1 4 1 0 00		5
6	Supplies — Store	5 6 1 0 00			(c) 3 1 6 0 00			2 4 5 0 00		6
7	Prepaid Insurance	4 5 1 5 00			(d) 2 5 8 0 00			1 9 3 5 00		7
8	Accounts Payable		9 2 3 5 00						9 2 3 5 00	8
9	Sales Tax Payable		1 1 4 5 00						1 1 4 5 00	9
10	Pablo Sanchez, Capital		81 2 3 6 00						81 2 3 6 00	10
11	Pablo Sanchez, Drawing	14 6 4 0 00						14 6 4 0 00		11
12	Carmen Zapata, Capital		81 7 7 8 00						81 7 7 8 00	12
13	Carmen Zapata, Drawing	14 8 2 0 00						14 8 2 0 00		13
14	Income Summary			(a) 21 9 9 0 00		21 9 9 0 00				14
15	Sales		274 9 0 0 00				274 9 0 0 00			15
16	Purchases	123 7 0 5 00				123 7 0 5 00				16
17	Advertising Expense	5 3 3 5 00				5 3 3 5 00				17
18	Credit Card Fee Expense	2 8 1 0 00				2 8 1 0 00				18
19	Insurance Expense			(d) 2 5 8 0 00		2 5 8 0 00				19
20	Miscellaneous Expense	2 1 3 4 00				2 1 3 4 00				20
21	Rent Expense	15 6 0 0 00				15 6 0 0 00				21
22	Supplies Expense—Office			(b) 3 8 2 0 00		3 8 2 0 00				22
23	Supplies Expense—Store			(c) 3 1 6 0 00		3 1 6 0 00				23
24	Utilities Expense	3 1 4 0 00				3 1 4 0 00				24
25		448 2 9 4 00	448 2 9 4 00	31 5 5 0 00	31 5 5 0 00	184 2 7 4 00	274 9 0 0 00	264 0 2 0 00	173 3 9 4 00	25
26	Net Income					90 6 2 6 00			90 6 2 6 00	26
27						274 9 0 0 00	274 9 0 0 00	264 0 2 0 00	264 0 2 0 00	27
28										28
29										29
30										30
31										31
32										32

Name _____

Date _____

Class _____

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